

CITY OF NEWPORT  
RESOLUTION NO. 3706

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL  
YEAR 2015/2016, MAKING APPROPRIATION/TOTAL REQUIREMENT CHANGES  
FOR SPECIFIC FUNDS

WHEREAS, the City of Newport's 2015-16 budget requires changes of appropriation for the General Fund, Parks & Recreation, Airport, Building Inspection, Street, Water, Wastewater, Public Works Fund, and the Capital Projects Fund; and

WHEREAS, under the provisions of Oregon Local Budget Law, fund accounts are required to reflect sufficient authorized appropriations consistent with available resources; and

WHEREAS, ORS 294.471 authorizes a supplemental budget without public hearing when the estimated expenditures differ by 10 percent or less from the most recent amended budget prior to the supplemental budget, the governing body may adopt the supplemental budget at a regular meeting, and

WHEREAS, the General Fund, Parks & Recreation, Airport, Building Inspection, Street, Water, Wastewater, Public Works Fund requires additional spending authority from the Non Departmental budget Contingency for Future Commitments to cover the 2% Cost of Living Adjustment (COLA), see attachment A. No additional appropriation increase authority is required other than the transfer authority change; and

WHEREAS, the Capital Projects - General and Proprietary motions from August 17<sup>th</sup> and August 31<sup>st</sup>, 2015 are being memorialized as part of this resolution. No additional appropriation increases are necessary.

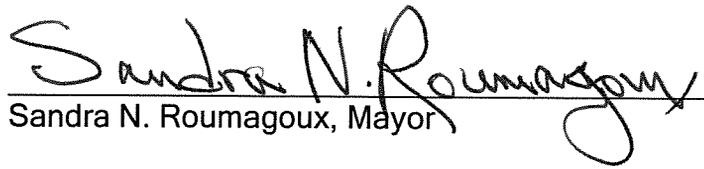
WHEREAS, the Capital Projects Fund - Proprietary requires a Change in the Wastewater System Master Plan Due to the additional work that is being performed in the McLean Point area. The change requested is a reduction in the Smoke Testing Program, Project #13015, of \$28,742 and this will be transferred to the Wastewater System Master Plan, Project 13008.

**THE CITY OF NEWPORT RESOLVES AS FOLLOWS:**

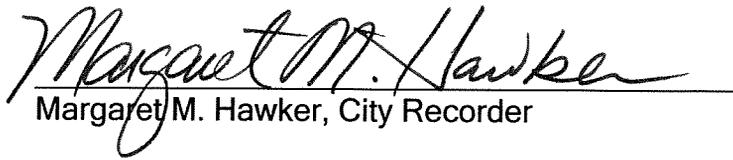
That this supplemental budget is hereby adopted with no increase in the overall appropriations for the General Fund, Parks and Recreation, Airport, Building Inspection, Street, Water, Wastewater, Public Works Fund, and the Capital Projects - General and Proprietary, overall appropriation balances are noted on Attachment A.

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on October 19, 2015.

  
Sandra N. Roumagoux, Mayor

Attest:

  
Margaret M. Hawker, City Recorder

**CITY OF NEWPORT, OREGON**

**ATTACHMENT "A" - RESOLUTION NO. 3706 ADOPTING A SUPPLEMENTAL BUDGET,  
MAKING APPROPRIATION AND CHANGES FOR FISCAL YEAR 2015-16**

General Fund			
Resource	Amount	Expenditure	Amount
<b>NO additional resources</b>		City Manager - wages & Benefits	5,122
		Information Tech - wages & Benefits	3,367
		Court -wages & benefit	921
		Legal Counsel - wages & benefits	2,530
		Finance - wages & benefits	6,218
		Human Resources - wages & benefits	1,311
		Safety Coord - wages & benefits	626
		Police - wages & benefits	12,857
		Fire - wages & benefits	4,510
		Library - wages & benefits	13,232
		Facilities Maint - wages & benefits	2,271
		Parks Maint - wages & benefits	2,867
		Custodian - wages & benefits	783
		Community Development	3,782
	Contingency for future commitments	(60,397)	
<b>Revised Total Resources</b>	<b>14,229,487</b>	<b>Revised Total Requirements</b>	<b>14,229,487</b>

Comments: Allocate Contingency for future commitents to wages and benefits which will cover the 2% COLA for non-union personnel.

Parks & Recreation Fund			
Resource	Amount	Expenditure	Amount
<b>NO additional resources</b>		Administration - wages & benefits	2,103
		60+ Activity - wages & benefits	1,431
		Swimming Pool - wages & benefits	2,430
		Recreation center - wages & benefits	1,489
		Contingency for future commitments	(7,453)
<b>Revised Total Resources</b>	<b>1,709,537</b>	<b>Revised Total Requirements</b>	<b>1,709,537</b>

Comments: Allocate Contingency for future commitents to wages and benefits which will cover the 2% COLA for non-union personnel.

Airport Fund			
Resource	Amount	Expenditure	Amount
<b>NO additional resources</b>	-	Operations - wages & benefits	2843
		Contingency for future commitments	(2,843)
<b>Revised Total Resources</b>	<b>1,032,507</b>	<b>Revised Total Requirements</b>	<b>1,032,507</b>

Comments: Allocate Contingency for future commitents to wages and benefits which will cover the 2% COLA for non-union personnel.

Building Inspection Fund			
Resource	Amount	Expenditure	Amount
<b>NO additional resources</b>	-	Operations - wages & benefits	3029
		Contingency for future commitments	(3,029)
<b>Revised Total Resources</b>	<b>1,641,456</b>	<b>Revised Total Requirements</b>	<b>1,641,456</b>

Comments: Allocate Contingency for future commitents to wages and benefits which will cover the 2% COLA for non-union personnel.

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Street Fund			
Resource	Amount	Expenditure	Amount
		Street maint - wages & benefits	878
		Storm Drain Maint - wages & benefits	878
<b>NO additional resources</b>	-	Contingency for future commitments	(1,756)
<b>Revised Total Resources</b>	<b>905,415</b>	<b>Revised Total Requirements</b>	<b>905,415</b>

Comments: Allocate Contingency for future commitments to wages and benefits which will cover the 2% COLA for non-union personnel.

Capital Projects - General			
Resource	Amount	Expenditure	Amount
<b>August 31, 2015 - Agate Beach Wayside budget change</b>			
<i>Transfer from SDC Fund</i>	60,000	<i>NW 6th Str Storm Sewer - 13002</i>	(180,000)
<i>Transfer from Room Tax</i>	60,000	<i>Agate Beach Rec &amp; Wayside Improve - 13010</i>	300,000
<b>Revised Total Resources</b>	<b>22,127,140</b>	<b>Revised Total Requirements</b>	<b>22,127,140</b>

Comments: To memorialize the August 31, 2015 Council motion with a resolution.

Capital Projects - Proprietary			
Resource	Amount	Expenditure	Amount
<b>August 17, 2015 Budget Changes</b>			
<b>NO additional resources</b>		<i>NE3rd/Yaquina Heights Dr Water Line - 15029</i>	(120,000)
		<i>Hwy 101 &amp; Golf Course Drive - 15035</i>	120,000
		<i>Big Creek WW Lift Station Force Replace - 12025</i>	553,872
		<i>Schooner Cr WW Lift Station Fore - 15032</i>	(553,872)
<b>***** New Adjustment</b>		<b>Smoke Testing Program - 13015</b>	<b>(28,742)</b>
<b>***** New Adjustment</b>		<b>Wastewater System Master Plan - 13008</b>	<b>28,742</b>
	-		
<b>Revised Total Resources</b>	<b>11,778,225</b>	<b>Revised Total Requirements</b>	<b>11,778,225</b>

Comments: To memorialize the August 17, 2015 Council motion with a resolution. Additionally, the new McLean Point Project requires a reallocation between the Smoke Testing Program and the WW System Master Plan.

Water Fund			
Resource	Amount	Expenditure	Amount
		Water Plant - wages & benefits	1809
		Water distrib - wages & benefit	1736
<b>NO additional resources</b>	-	Contingency for future commitments	(3,545)
<b>Revised Total Resources</b>	<b>5,116,676</b>	<b>Revised Total Requirements</b>	<b>5,116,676</b>

Comments: Allocate Contingency for future commitments to wages and benefits which will cover the 2% COLA for non-union personnel.

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<b>Wastewater Fund</b>			
<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		WW Plant - wages & benefit	1,809
<b>NO additional resources</b>	-	Contingency for future commitments	(1,809)
<b>Revised Total Resources</b>	<b>4,765,417</b>	<b>Revised Total Requirements</b>	<b>4,765,417</b>

Comments: Allocate Contingency for future commitents to wages and benefits which will cover the 2% COLA for non-union personnel.

<b>Public Works Fund</b>			
<b>Resource</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
		Administration - wages & benefits	3432
		Engineering - wages & benefit	4018
		Fleet Mgmt - wages & benefits	881
<b>NO additional resources</b>	-	Contingency for future commitments	(8,331)
<b>Revised Total Resources</b>	<b>1,218,577</b>	<b>Revised Total Requirements</b>	<b>1,218,577</b>

Comments: Allocate Contingency for future commitents to wages and benefits which will cover the 2% COLA for non-union personnel.